



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/24**

CONTRACT ID: **647091001**
 PROJECT: **MMC - 647091001**
 CONTRACT: **08244039**
 AWARD AMOUNT: **\$539,800.00**
 PROJECTED AMOUNT: **\$538,800.00**
 ADJ. PROJECTED AMOUNT: **\$538,800.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **IH0069C**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/06/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **11.72**
 % TIME USED: **19.17**
 % RETAINAGE: **0.00**

LETTING DATE: **08/01/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/06/2024**
 WORK BEGIN DATE: **10/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$63,164.12	\$0.00	\$63,164.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$63,164.12	\$0.00	\$63,164.12
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$63,164.12	\$0.00	\$63,164.12
PAID TO CONTRACTOR	\$63,164.12	\$0.00	

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 10/09/2024
TIME CHARGES BEGIN: 10/09/2024
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 23
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$0.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$0.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	23	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 647091001 CONTROL 647091001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	80106246	000	EMULSION (SS-1H)(DEL)(GAL)(SITE 1)	GAL	3.140	5,093.500	\$15,993.59	20,000.00	5,093.50
0080	80106247	000	EMULSION (SS-1H)(DEL)(GAL)(SITE 2)	GAL	3.140	5,133.700	\$16,119.82	25,000.00	5,133.70
0095	80106250	000	EMULSION (SS-1H)(DEL)(GAL)(SITE 5)	GAL	3.140	5,200.000	\$16,328.00	15,000.00	5,200.00
0100	80106251	000	EMULSION (SS-1H)(DEL)(GAL)(SITE 6)	GAL	3.140	4,688.760	\$14,722.71	20,000.00	4,688.76
TOTAL ITEM EARNINGS THIS ESTIMATE							\$63,164.12		

CONTRACT LINE ITEMS

PROJECT MMC - 647091001 CONTROL 647091001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	80106246	000	EMULSION (SS-1H)(DEL)(GAL)(SITE 1)	GAL	3.140	20,000.000	0.000	5,093.50	15,993.59
0080	80106247	000	EMULSION (SS-1H)(DEL)(GAL)(SITE 2)	GAL	3.140	25,000.000	0.000	5,133.70	16,119.82
0095	80106250	000	EMULSION (SS-1H)(DEL)(GAL)(SITE 5)	GAL	3.140	15,000.000	0.000	5,200.00	16,328.00
0100	80106251	000	EMULSION (SS-1H)(DEL)(GAL)(SITE 6)	GAL	3.140	20,000.000	0.000	4,688.76	14,722.71
Category Subtotal									\$63,164.12

PROJECT MMC - 647091001 CONTROL 647091001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80106137	000	EMULS (SS-1)(DEL)(SITE 1)	GAL	3.140	15,000.000	0.000	0.000	0.00
0065	80106224	000	EMULS (HFRS-2P)(DEL)(SITE 1)	GAL	3.290	20,000.000	0.000	0.000	0.00
0070	80106225	000	EMULS (HFRS-2P)(DEL)(SITE 2)	GAL	3.290	20,000.000	0.000	0.000	0.00
0085	80106248	000	EMULSION (SS-1H)(DEL)(GAL)(SITE 3)	GAL	3.140	15,000.000	0.000	0.000	0.00
0090	80106249	000	EMULSION (SS-1H)(DEL)(GAL)(SITE 4)	GAL	3.140	20,000.000	0.000	0.000	0.00
0105	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$63,164.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106246	000	EMULSION (SS-1H)(DEL)(GAL)(SITE 1)	GAL	3.140	20,000.00	5,093.500	15,993.59
80106247	000	EMULSION (SS-1H)(DEL)(GAL)(SITE 2)	GAL	3.140	25,000.00	5,133.700	16,119.82
80106250	000	EMULSION (SS-1H)(DEL)(GAL)(SITE 5)	GAL	3.140	15,000.00	5,200.000	16,328.00
80106251	000	EMULSION (SS-1H)(DEL)(GAL)(SITE 6)	GAL	3.140	20,000.00	4,688.760	14,722.71
TOTAL ITEM EARNINGS TO DATE							\$63,164.12